

GOVERNMENT OF TELANGANA
ABSTRACT

ITE&C Department - Telangana Fiber Grid Project and T-Works – Sanction and release of an amount of Rs.2,50,00,000/- (Rupees Two Crores and Fifty Lakhs Only) for 2nd quarter i.e., July to September, 2016 to the TSTS Ltd, Hyderabad, for making payments to various activities under Telangana Fiber Grid Project and T-Works and other miscellaneous works – Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS DEPARTMENT

G.O.RT.No. 80

Dated: 08-09-2016
Read the following:

1. G.O.Rt.No.273, Finance (EBS.I) Dept., Dt: 04.08.2016.
2. U.O.Note.No.1081/ITE&C/Budget/2016-2 of ITE&C (Budget) Dept., Dt:16.08.2016
3. Lr.No.TSTS/CS/TFGP-TW/2016, Dt: 30.08.2016 from the General Manager, TSTS Ltd., Hyderabad.

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ORDER:

In the G.O. 1st read above, the Finance Department has released BRO to ITE&C Department for the 2nd Quarter i.e., from July to September, 2016 for the financial year 2016-17 under the relevant Heads. In the U.O.Note 2nd read above, the Budget Wing of ITE&C Department has reallocated an amount of Rs.2,50,00,000/- for Telangana Fiber Grid Project and T-Works. In the letter 3rd read above, the General Manager, TSTS Ltd, Hyderabad has furnished the Advance Stamped Receipt and other relevant documents for transfer of the funds to the PD Account of TSTS Ltd., Hyderabad.

2. The Government, after careful examination, hereby accord administrative sanction for release of an amount of Rs. 2,50,00,000/- (Rupees Two Crores and Fifty Lakhs Only) for making payments towards activities under Telangana Fiber Grid Project and T-Works and other miscellaneous works for the period from July to September, 2016 from out of BE for 2016-17 to the P.D. A/c of TSTS Ltd, Hyderabad including TSTS service charges.

3. The amount sanctioned and released in Para 2 above shall be debited to the following Head of Account.

3451	- Secretariat Economic Services
MH 090	- Secretariat
GH-11	- Normal State Plan
SH (22)	- Information Technology & Communications Depart
280	- Professional charges
284	- Other Payment

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, ITE&C Department shall draw the above amount sanctioned in para 2 above through an Adjustment Bill and credit the same to the PD Account No.23 of TSTS Ltd, Hyderabad under the following credit Head of Account:-

8449	:	Other Deposits
MH 120	:	Misc. Deposits
SH (56)	:	Deposits to TSTS Ltd

5. The Managing Director, TSTS Ltd, Hyderabad has submitted an Advanced Stamped Receipt for Rs.2,50,00,000/- (Rupees Two Crores and Fifty Lakhs Only). The Managing Director, TSTS Ltd., Hyderabad should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The Managing Director, TSTS Ltd., Hyderabad

P.T.O

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should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

JAYESH RANJAN
SECRETARY TO GOVERNMENT

To

The Managing Director TSTS Ltd, Hyderabad.

The Accountant General, (A&E), Telangana, Hyderabad.

The Accountant General (Audit), Telangana, Hyderabad.

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The District Treasury Officer, Hyderabad (Urban).

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Resident Audit Officer, O/O the P.A.O., Hyderabad.

The Assistant Secretary to Govt., & DDO, ITE&C Department

Copy to:

The Finance (EBS.I) Department, Dt:04.08.2016.

The PA to Secretary to Government, ITE&C Department

// FORWARDED :: BY ORDER //

SECTION OFFICER